

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JANUARY 2014**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	87,482,006	\$1,924,604.13
Less: Compensation Allowed	\$1,758.78	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$91.01	\$1,949.79
Plus: Overpayments	\$2,137.96	
Debit Memos Paid	\$308.03	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$2,445.97
TOTAL CIGARETTE REVENUE		<u>\$1,925,100.31</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$633,646.57
Less: Credit Memos Allowed	\$2,100.02	
Debit Memos Issued	\$560.00	\$2,660.02
Plus: Overpayments	\$3,720.46	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.61	\$3,721.07
TOTAL TOBACCO REVENUE		<u>\$634,707.62</u>
CIGARETTE AND TOBACCO REVENUE		\$2,559,807.93
TRIBAL TAX REVENUE		<u>\$8,177.05</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2014		<u>\$2,567,984.98</u>